

APRIL 2002  
MASSACHUSETTS DEPARTMENT OF REVENUE  
FINAL MONTHLY REVENUES  
(dollar amount in thousands)

APRIL	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT
Total Taxes *	\$1,553,838	\$1,347,710	(\$206,128)	(13.3) %
Net Income	1,136,795	886,425	(250,370)	(22.0)
Withholding	577,471	537,718	(39,752)	(6.9)
Total Sales & Use	279,705	310,106	30,401	10.9
Regular Sales	192,238	219,127	26,888	14.0
Net Corporate	28,983	38,629	9,647	33.3
Business Excise				
Banks, Insurance, Public Utilities	3,760	(6,754)	(10,515)	(279.6)
Other Excises**	104,595	119,304	14,709	14.1

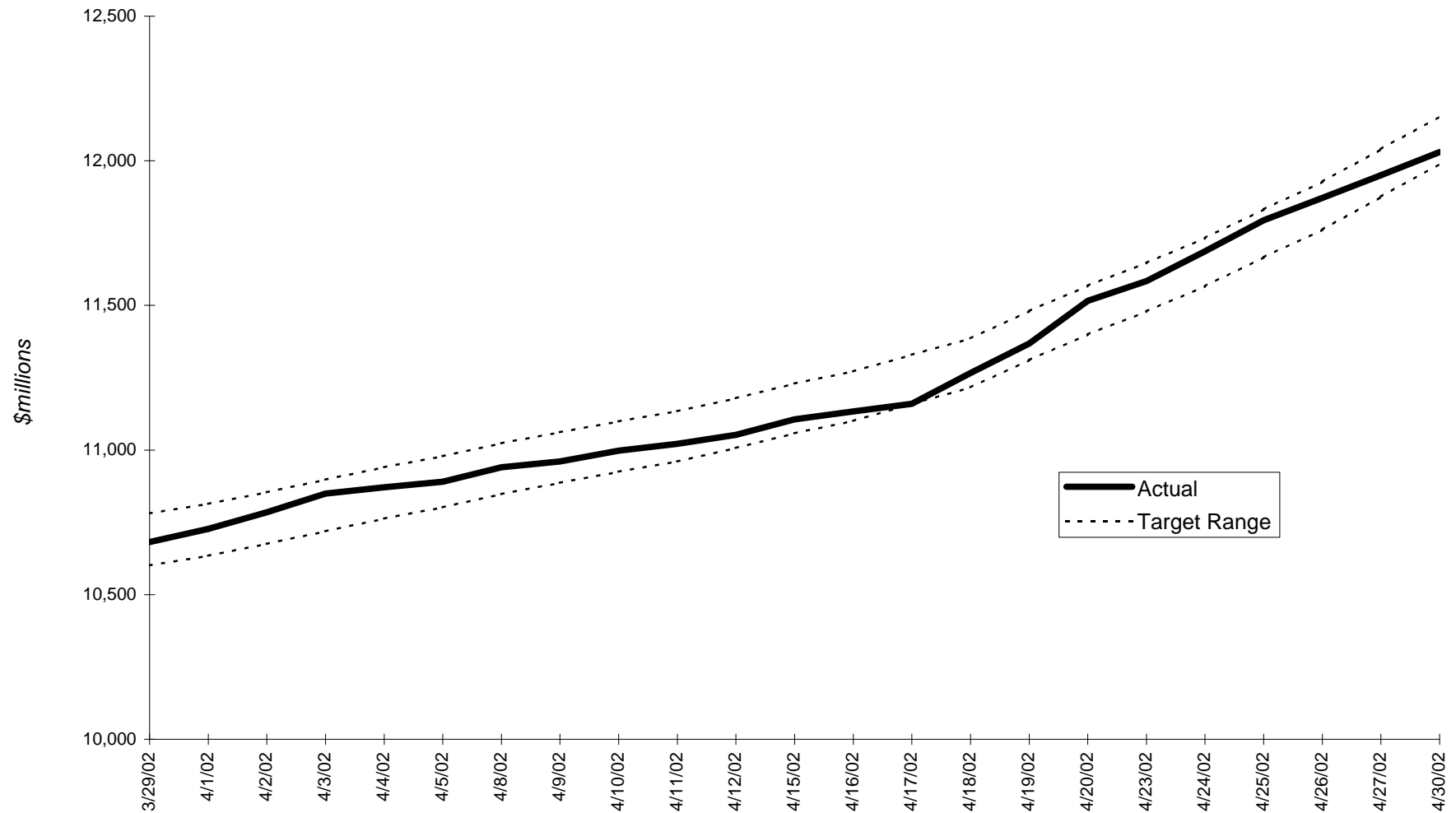
YEAR-TO-DATE (JULY - APRIL)	FY2001	FY2002	Change FY01 - FY02 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$13,400,101	\$12,030,636	(\$1,369,465)	(10.2) %	11,999 - 12,163
Net Income	7,902,545	6,875,025	(1,027,520)	(13.0)	
Withholding	6,632,975	6,099,936	(533,039)	(8.0)	
Total Sales & Use	3,081,468	3,074,597	(6,871)	(0.2)	
Regular Sales	2,229,231	2,172,661	(56,570)	(2.5)	
Net Corporate	759,629	454,440	(305,189)	(40.2)	
Business Excise					
Banks, Insurance, Public Utilities	428,059	424,294	(3,766)	(0.9)	
Other Excises**	1,228,400	1,202,280	(26,120)	(2.1)	

\* Detail may not add to Total for Budget due to rounding.

\*\* Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for April, containing DOR's final revenue figures, is published after the eighth working day of May.

## FY2002 Year-to-Date Tax Revenue through April 30, 2002



Target range is based on Administration and Finance FY2002 annual estimate of \$14.119 billion (plus \$641 million in MBTA transfer funds).